

**Code** : **F7340013**  
**Name** : **RONAK RAJESH RUIA**  
**Address** : 57/A KEDIA HOUSE 3RD FLR  
: R N 14/15 1ST KHATTAR GALLI  
: THAKURDWAR ROAD  
: MUMBAI - 400002 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

**Code : F7340013****Name : RONAK RAJESH RUIA****Address :** 57/A KEDIA HOUSE 3RD FLR  
R N 14/15 1ST KHATTAR GALLI  
THAKURDWAR ROAD  
MUMBAI 400002 MAHARASHTRA  
INDIA**Product : All Product****UCC Code: F7340013****Mobile No. :** \*\*\*\*\*8028**Tel. No. :****Email ID :** r\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGF734NSE0		BY OPENING BALANCE B/F		12,080.32		12080.32
04/04/2024		PYINTPY0026540	2189573	Being Payment Made	12,080.32			
24/04/2024		NTN076/-5979		By Bill Ntn076/-5979 For Ex: Nse - Bt: T1- Normal - Settlement=2024076 Gst Invoice # : 2724250000106478		18,347.83		18347.83
24/04/2024		JVNSDL 0007777		DEMAT BILL CHGS TRF TO TRADING A/C 12453065-F7340013 /F734	106.20			18241.63

**31/03/2025****By Balance C/F (Cr. Balance)****18,241.63****30,428.15****30,428.15****It is a Computer Generated report hence it does not require Signature**

NIRMAL BANG SECURITIES PVT.LTD.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details														
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
<b>Client Code : F7340013</b>				<b>Client Name : RONAK RAJESH RUIA</b>				<b>Term Code</b>				<b>Br Code</b>						
07/03/2024	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,453.6415	32,268.21											
12/03/2024	34	BAJAJ FINANCE LTD	0	8	1,688.5000	6,407.1387	51,257.11											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>				INE296A01024														
16/09/2022	32978	BAJAJ FINSERV LTD	0	10	4,870.0000	1,756.2555	17,562.56											
26/09/2022	32978	BAJAJ FINSERV LTD	0	5	4,870.0000	1,701.3960	8,506.98											
16/01/2024	32978	BAJAJ FINSERV LTD	0	35	4,870.0000	1,632.9594	57,153.58											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>				INE918I01026														
09/02/2024	CDSL	CENTRAL DEPOSITOR	0	35	335.4500	2,033.1582	71,160.54											
12/02/2024	CDSL	CENTRAL DEPOSITOR	0	15	335.4500	1,891.5088	28,372.63											
19/02/2024	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,853.6399	18,536.40											
21/02/2024	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,819.1310	18,191.31											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>				INE736A01011														
19/01/2024	9631	HEG LTD.	0	50	2,914.6000	1,812.6170	90,630.85											
25/01/2024	9631	HEG LTD.	0	10	2,914.6000	1,734.4620	17,344.62											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>				INE545A01016														
28/02/2024	40530	HOUSING AND URBA	0	100	82.5500	190.8810	19,088.10											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>				INE031A01017														
28/02/2024	32234	NATIONAL ALUMINI	55	100	77.6000	153.9072	15,390.72	183.7318	18,373.18	23/04/2024	2,933.29							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>				INE139A01034														
05/01/2024	44028	TATA TECHNOLOGIE	0	50		1,177.3500	58,867.50											
31/01/2024	44028	TATA TECHNOLOGIE	0	10		1,116.1779	11,161.78											
21/02/2024	44028	TATA TECHNOLOGIE	0	15		1,154.8551	17,322.83											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>				INE142M01025														
13/02/2024	90005	TIDE WATER OIL	0	10	6,973.7000	1,581.1059	15,811.06											
21/02/2024	90005	TIDE WATER OIL	0	15	6,973.7000	1,731.7065	25,975.60											

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : F7340013

Client Name : RONAK RAJESH RUIA

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	41,786.66	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE484C01030			

07/02/2024	21064	TRIDENT LTD	0	350	80.0000	45.5409	15,939.32							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	350	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	15,939.32	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE064C01022			

28/02/2024	32616	XCHANGING SOLUTI	0	100	60.8500	138.8772	13,887.72							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13,887.72	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE692G01013			

Final Total											2,933.29			
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	15,390.72	18,373.18	2,933.29	2,933.29
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
34	BAJAJ FINANCE LTD	INE296A01024									13.000	83,525.32		
32978	BAJAJ FINSERV LTD	INE918I01026									50.000	83,223.11		
CDSL	CENTRAL DEPOSITOR	INE736A01011									70.000	1,36,260.88		
9631	HEG LTD.	INE545A01016									60.000	1,07,975.47		
40530	HOUSING AND URBA	INE031A01017									100.000	19,088.10		
32234	NATIONAL ALUMINIUM	INE139A01034	100.00	15,390.72	100.00	18,373.18	2,933.29							
44028	TATA TECHNOLOGIES	INE142M01025									75.000	87,352.11		
90005	TIDE WATER OIL	INE484C01030									25.000	41,786.66		
21064	TRIDENT LTD	INE064C01022									350.000	15,939.32		
32616	XCHANGING SOLUTIO	INE692G01013									100.000	13,887.72		
<b>Total</b>			100.00	15,390.72	100.00	18,373.18	2,933.29	0.00	0.00	0.00	843.00	5,89,038.68	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.

## CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025



## NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 28/03/2024

To : 31/03/2025

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name RONAK RAJESH RUIA		Client Code F7340013			Terminal Code : F7340013								
32234	NATIONAL ALUMINIUM C		0.00	0.00	100	18,347.83	183.48	-100	-18,347.83	183.48	152.55	-15,255.00	3,092.83
17500	ROTO PUMPS LTD.	42	18,099.52	430.94		0.00	0.00	042	18,099.52	430.94	352.45	14,802.90	-3,296.62
<b>Total</b>			18,099.52			18,347.83			-248.31			-452.10	-203.79



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : RONAK RAJESH RUIA Client Code : F7340013

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

34	BAJAJ FINANCE LTD	INE296A01024	N	N	N		.8000						13.000	13.000			
32978	BAJAJ FINSERV LTD	INE918I01026	N	N	N		.8000						50.000	50.000			
CDSL	CENTRAL DEPOSITO	INE736A01011	N	N	N		.8000						70.000	70.000			
9631	HEG LTD.	INE545A01016	N	N	N		.7895						60.000	60.000			
40530	HOUSING AND URB	INE031A01017	N	N	N		.7224						100.000	100.000			
44028	TATA TECHNOLOGI	INE142M01025	N	N	N		.8000						75.000	75.000			
90005	TIDE WATER OIL	INE484C01030	N	N	N		.8000						25.000	25.000			
21064	TRIDENT LTD	INE064C01022	N	N	N		.7935						350.000	350.000			
32616	XCHANGING SOLUT	INE692G01013	N	N	N		.0001						100.000	100.000			

**Totals :**

**FORM NO: 10 DB**

**Mr RONAK RAJESH RUIA**  
57/A KEDIA HOUSE 3RD FLR  
R N 14/15 1ST KHATTAR GALLI  
THAKURDWAR ROAD  
400002 MAHARASHTRA  
INDIA

**BO CODE : F7340013****TR CODE : F7340013**

P.A.N./G.I.R. # : CXCPR8714H

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
F7340013	01	18,095.90			
F7340013	02	18,410.00	18.00		
F7340013	03				
F7340013	04				
F7340013	05				
<b>Total # :</b>		36,505.90	18.00		

**Verification**

I, \_\_\_\_\_, son/daughter of \_\_\_\_\_ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 29/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
  - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
  - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
  - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05